THE NEW ZEALAND GAZETTE

RESERVE BANK OF NEW ZEALAND

PROVISIONAL STATEMENT OF ASSETS AND LIABILITIES OF THE RESERVE BANK OF NEW ZEALAND AS AT THE CLOSE OF BUSINESS ON WITCHISTORY 20 May 1087

	Wednesday 20 May 1987	
Liabilities Overseas liabilities—	\$(000) Assets Overseas assets—	\$(000)
Denominated in overseas currencies— (a) Short term	Denominated in overseas currencies— (a) Short term	
	5,077,548 (a) Short term	
Allocation of special drawing rights by I.M.F.	321,113 Gold 699	5,427,938
Deposits—	(b) Marketing organisations 3,295 (c) Stabilisation accounts (d) Trading banks:	
Notes in circulation Other liabilities	1,024,865 (e) Other	564,136
Reserves— (a) General reserve 139,616 (b) Other reserves 91,956	Marketing organisations Investments in New Zealand— (a) New Zealand Government 913,895	50,000
(c) Profit and loss appropriation account	securities	921,725
	\$7,072,429 Other assets	108,630
	<u> </u>	\$7,072,429

Note: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

G. K. FROGGATT, Chief Manager, Corporate Services.

RESERVE BANK OF NEW ZEALAND

Provisional Statement of Assets and Liabilities of the Reserve Bank of New Zealand as at the Close of Business on Wednesday 27 May 1987

WEDNESDAY 27 MAY 1987				
Liabilities Overseas liabilities—	\$(000)	Assets Overseas assets—	\$(000)	
Denominated in overseas currencies— (a) Short term	,455,872 365,318 50,321	Denominated in overseas currencies— (a) Short term		
Allocation of special drawing rights by I.M.F.	4,871,511	(b) Long term	5,207,619	
Deposits— (a) State: Public account Other (b) Marketing organisations (c) Stabilisation accounts (d) Trading banks (e) Other	131,003 664 105,423 14,012 7,639	Advances and discounts— (a) State: Public account 507,140 Other 81,405 (b) Marketing organisations 3,295 (c) Stabilisation accounts (d) Trading banks: Compensatory deposits -	0,201,017	
Notes in circulation	258,741 1,039,541	Other	595,392	
Other liabilities Reserves— (a) General reserve (b) Other reserves (c) Profit and loss appropriation account	151,720 139,616 91,956 - 231,572	Term Loans— Marketing organisations Investments in New Zealand— (a) New Zealand Government 900,049 securities	50,000	
	\$6,874,198	(b) Other	911,806 109,381 \$6,874,198	

Note: 31 March was the end of the Reserve Bank's financial year. This statement does not include balance date adjustments and a corrected statement will be released on the completion of audit procedures.

G. K. FROGGATT, Chief Manager, Corporate Services.